

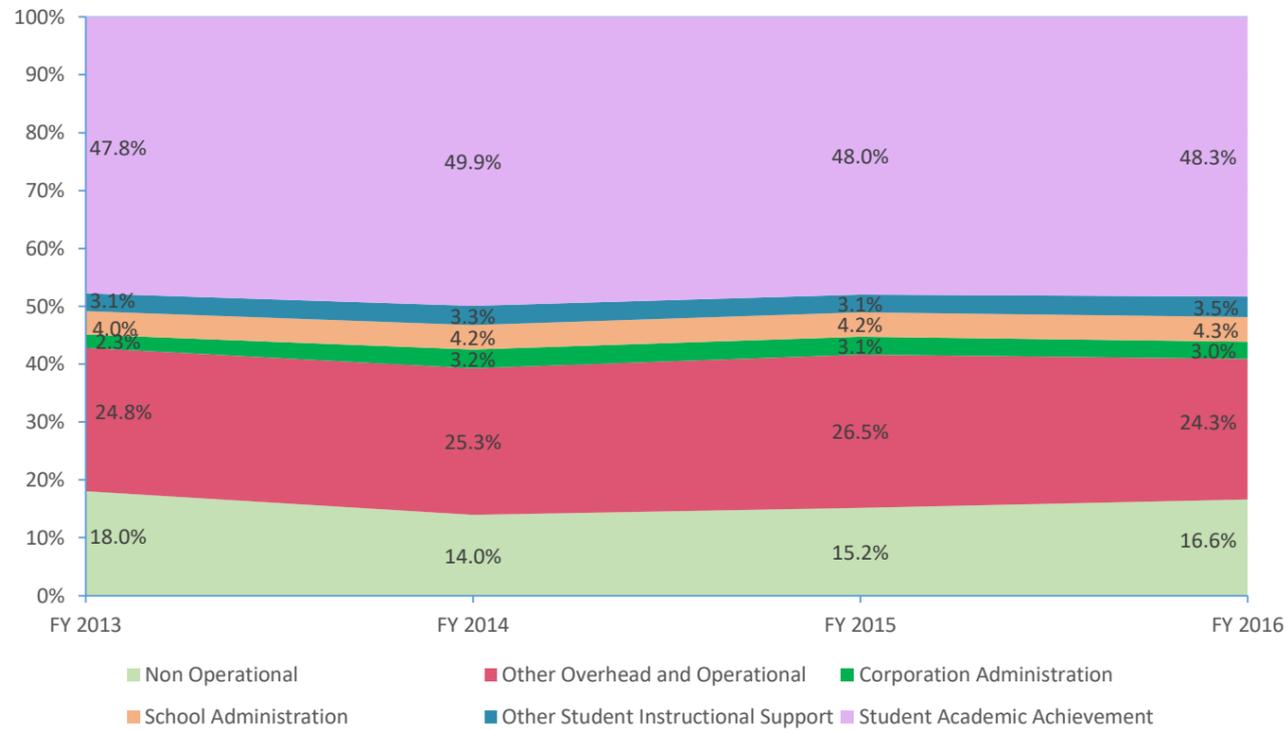
School Corporation Expenditures by Account
Biannual Financial Report Data
South Knox School Corp (4325)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Student Academic Achievement | \$5,360,080 | 51.5% | \$5,868,441 | 52.1% | \$6,102,478 | 47.8% | \$6,021,854 | 49.9% | \$5,722,254 | 48.0% | \$5,678,761 | 48.3% |
| Student Instructional Support | \$712,446 | 6.8% | \$854,907 | 7.6% | \$909,329 | 7.1% | \$909,747 | 7.5% | \$867,183 | 7.3% | \$916,707 | 7.8% |
| Total | \$6,072,526 | 58.3% | \$6,723,347 | 59.7% | \$7,011,806 | 54.9% | \$6,931,601 | 57.5% | \$6,589,437 | 55.3% | \$6,595,468 | 56.1% |

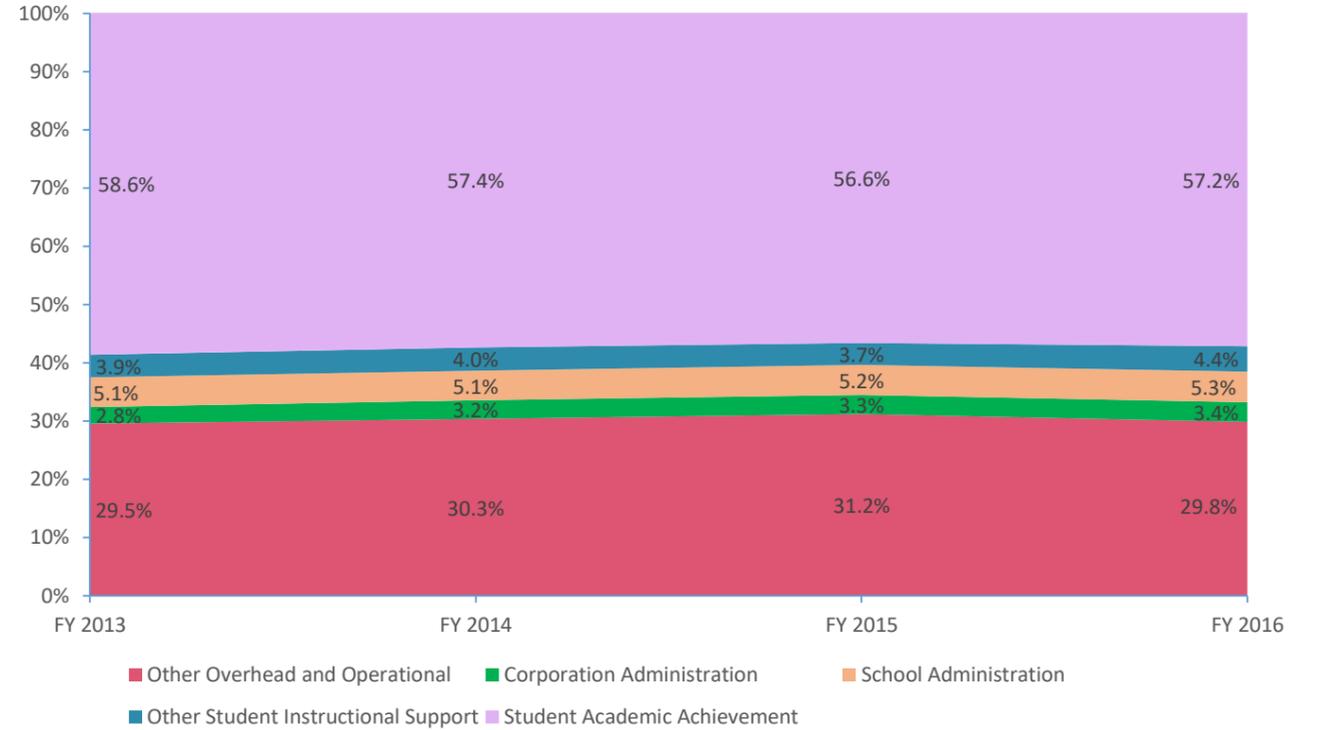
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Overhead and Operational | \$2,120,684 | 20.4% | \$2,786,970 | 24.7% | \$3,461,404 | 27.1% | \$3,446,233 | 28.6% | \$3,527,873 | 29.6% | \$3,203,013 | 27.3% |
| Non Operational | \$2,215,152 | 21.3% | \$1,757,733 | 15.6% | \$2,304,771 | 18.0% | \$1,683,728 | 14.0% | \$1,808,009 | 15.2% | \$1,952,581 | 16.6% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$4,335,836 | 41.7% | \$4,544,704 | 40.3% | \$5,766,175 | 45.1% | \$5,129,961 | 42.5% | \$5,335,882 | 44.7% | \$5,155,594 | 43.9% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$10,408,362 | \$11,268,051 | \$12,777,981 | \$12,061,562 | \$11,925,319 | \$11,751,062 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
South Knox School Corp (4325)

| Account | | | | | | | Percent Change | | |
|--|---|---|--------------------|--------------------|--------------------|--------------------|----------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| Student Academic Achievement | | | | | | | | | |
| 11050 | Regular Programs | Full Day Kindergarten | \$145,838 | \$294,807 | \$317,054 | \$300,788 | 106.2% | 2.0% | -5.1% |
| 11100 | Regular Programs | Elementary | \$1,614,236 | \$2,200,468 | \$1,971,619 | \$1,988,755 | 23.2% | -9.6% | 0.9% |
| 11300 | Regular Programs | High School | \$1,234,300 | \$1,847,181 | \$1,760,680 | \$1,717,473 | 39.1% | -7.0% | -2.5% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$7,792 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 11355 | Regular Programs | High School - Acad. Honors High Ability Students | \$0 | \$55,903 | \$58,159 | \$59,106 | NA | 5.7% | 1.6% |
| 11420 | Regular Programs | Vocational Education - Agriculture B | \$45,202 | \$57,479 | \$50,574 | \$49,752 | 10.1% | -13.4% | -1.6% |
| 11450 | Regular Programs | Vocational Education - Consumer and Homemaking | \$78,896 | \$55,894 | \$64,279 | \$64,380 | -18.4% | 15.2% | 0.2% |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$10,854 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 12150 | Special Programs | Gifted and Talented - High Ability Student Programs | \$0 | \$23,767 | \$29,507 | \$28,894 | NA | 21.6% | -2.1% |
| 12210 | Special Programs | Mental Disabilities - Mild Mental Disabilities | \$128,287 | \$267,806 | \$296,508 | \$290,529 | 126.5% | 8.5% | -2.0% |
| 12350 | Special Programs | Physical Impairment - Homebound | \$5,009 | \$5,043 | \$3,165 | \$517 | -89.7% | -89.7% | -83.7% |
| 12410 | Special Programs | Emotional Disabilities - Full Time | \$1,341 | \$12,658 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12610 | Special Programs | Learning Disability | \$146,284 | \$216,029 | \$197,983 | \$213,366 | 45.9% | -1.2% | 7.8% |
| 12810 | Special Programs | Special Education Preschool | \$23,731 | \$7,779 | \$28,813 | \$33,906 | 42.9% | 335.9% | 17.7% |
| 14100 | Summer School Programs | Elementary | \$25,661 | \$24,573 | \$29,961 | \$35,951 | 40.1% | 46.3% | 20.0% |
| 14300 | Summer School Programs | High School | \$21,469 | \$32,012 | \$14,655 | \$15,186 | -29.3% | -52.6% | 3.6% |
| 16100 | Remediation | Remediation Testing | \$14,832 | \$14,895 | \$8,215 | \$8,425 | -43.2% | -43.4% | 2.6% |
| 16200 | Remediation | Preventive Remediation | \$9,408 | \$3,390 | \$2,800 | \$2,682 | -71.5% | -20.9% | -4.2% |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$60,963 | \$39,687 | \$53,901 | \$29,380 | -51.8% | -26.0% | -45.5% |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$152,408 | \$154,853 | \$184,991 | \$201,808 | 32.4% | 30.3% | 9.1% |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$6,023 | \$1,137 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$26,469 | \$24,128 | \$3,382 | \$5,029 | -81.0% | -79.2% | 48.7% |
| 22210 | Instruction | Library/Media Services - Service Area Direction | \$0 | \$0 | \$2,016 | \$1,297 | NA | NA | -35.7% |
| 22220 | Instruction | Library/Media Services - School Library | \$119,803 | \$166,626 | \$124,083 | \$129,938 | 8.5% | -22.0% | 4.7% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$815 | \$1,281 | \$0 | \$1,496 | 83.6% | 16.7% | NA |
| 22250 | Instruction | Library/Media Services - Computer Assisted Instruc. Services | \$8,257 | \$17,928 | \$15,287 | \$23,643 | 186.3% | 31.9% | 54.7% |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$86,581 | \$87,051 | \$58,153 | \$59,790 | -30.9% | -31.3% | 2.8% |
| 22320 | Instruction | Instruc. Related Tech. - Student Learning Centers | \$0 | \$44,499 | \$135,334 | \$179,612 | NA | 303.6% | 32.7% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$74,323 | \$1,645 | \$75,523 | \$30,782 | -58.6% | 1771.0% | -59.2% |
| 22370 | Instruction | Instruc. Related Tech. - Hardware Maintenance and Support | \$0 | \$110,849 | \$111,645 | \$115,288 | NA | 4.0% | 3.3% |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$108,526 | \$99,057 | \$119,690 | \$90,618 | -16.5% | -8.5% | -24.3% |
| 25540 | Central Services | Textbks. for Rent/Resale - Other Textbook Rental Service | \$0 | \$16 | \$4,275 | \$373 | NA | 2229.0% | -91.3% |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$187,580 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$4,344,888 | \$5,868,441 | \$5,722,254 | \$5,678,761 | 30.7% | -3.2% | -0.8% |
| Student Instructional Support | | | | | | | | | |
| 21220 | Students | Guidance Services - Counseling Services | \$132,905 | \$185,904 | \$198,362 | \$239,578 | 80.3% | 28.9% | 20.8% |
| 21240 | Students | Guidance Services - Information Services | \$2,443 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 21320 | Students | Health Services - Medical Services | \$600 | \$600 | \$600 | \$600 | 0.0% | 0.0% | 0.0% |
| 21340 | Students | Health Services - Nurse Services | \$51,931 | \$91,436 | \$89,722 | \$87,791 | 69.1% | -4.0% | -2.2% |
| 21390 | Students | Health Services - Other Health Services | \$3,724 | \$2,508 | \$0 | \$2,212 | -40.6% | -11.8% | NA |
| 21520 | Students | Speech Path. & Audio. Serv. - Speech Pathology Services | \$0 | \$34,575 | \$0 | \$0 | NA | -100.0% | NA |
| 21910 | Students | Other Support Services Students - Service Area Direction | \$43,269 | \$68,744 | \$75,805 | \$85,352 | 97.3% | 24.2% | 12.6% |
| 21990 | Students | Other Support Services Students - Other Student Services | \$0 | \$364 | \$0 | \$0 | NA | -100.0% | NA |
| 24100 | School Administration | Office of The Principal | \$331,332 | \$470,776 | \$502,694 | \$501,175 | 51.3% | 6.5% | -0.3% |
| Student Instructional Support Total | | | \$566,205 | \$854,907 | \$867,183 | \$916,707 | 61.9% | 7.2% | 5.7% |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$10,000 | \$10,765 | \$10,765 | \$10,765 | 7.7% | 0.0% | 0.0% |
| 23120 | General Administration | Board of Education - Service Area Assistants | \$48,661 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 23150 | General Administration | Board of Education - Legal Services | \$1,270 | \$1,000 | \$1,000 | \$1,000 | -21.3% | 0.0% | 0.0% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$2,549 | \$2,476 | \$3,491 | \$3,049 | 19.6% | 23.2% | -12.7% |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$5,185 | \$13,748 | \$12,200 | \$18,616 | 259.0% | 35.4% | 52.6% |

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Biannual Financial Report Data
South Knox School Corp (4325)

| Account | | | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | |
|---------------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|----------------|--------------|--------------|
| | | | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$89,310 | \$117,758 | \$155,830 | \$164,959 | 84.7% | 40.1% | 5.9% |
| 23290 | General Administration | Executive Administration - Other Executive Admin. Services | \$3,400 | \$4,464 | \$4,546 | \$2,036 | -40.1% | -54.4% | -55.2% |
| 25110 | Central Services | Fiscal Services - Office of The Business Manager | \$0 | \$0 | \$6,207 | \$0 | NA | NA | -100.0% |
| 25120 | Central Services | Fiscal Services - Service Area Direction | \$0 | \$63,079 | \$58,553 | \$53,252 | NA | -15.6% | -9.1% |
| 25150 | Central Services | Fiscal Services - Payroll Services | \$8,677 | \$16,676 | \$51,161 | \$55,521 | 539.9% | 232.9% | 8.5% |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$888 | \$4,206 | \$2,071 | \$1,510 | 70.1% | -64.1% | -27.1% |
| 25193 | Central Services | Fiscal Services - Other - Printed Forms | \$0 | \$1,603 | \$757 | \$86 | NA | -94.6% | -88.7% |
| 25196 | Central Services | Fiscal Services - Other - Cash Change | \$1,000 | \$1,000 | \$0 | \$100 | -90.0% | -90.0% | NA |
| 25720 | Central Services | Personnel Services - Recruitment and Placement | \$2,500 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 25750 | Central Services | Personnel Services - Health Services | \$348 | \$143 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25790 | Central Services | Personnel Services - Other Personnel Services | \$0 | \$900 | \$3,318 | \$550 | NA | -38.9% | -83.4% |
| 25810 | Central Services | Admin. Tech. Services - Tech. Serv. Sup. & Admin. | \$0 | \$4,867 | \$26,284 | \$17,659 | NA | 262.8% | -32.8% |
| 25850 | Central Services | Admin. Tech. Services - Network Support | \$0 | \$16,729 | \$32,274 | \$17,964 | NA | 7.4% | -44.3% |
| 25860 | Central Services | Admin. Tech. Services - Hardware Maintenance And Support | \$0 | \$445 | \$0 | \$33 | NA | -92.6% | NA |
| 25870 | Central Services | Admin. Tech. Services - PD Costs For Admin. Tech. Pers. | \$0 | \$3,600 | \$0 | \$0 | NA | -100.0% | NA |
| 25920 | Central Services | Other Supp. Serv. Cent. Serv. - Ditch Assessments | \$120 | \$60 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25950 | Central Services | Other Supp. Serv. Cent. Serv. - Other Assessments | \$0 | \$0 | \$0 | \$19 | NA | NA | NA |
| 26100 | Operation and Maintenance of Plant Services | Service Area Direction | \$0 | \$116,403 | \$144,683 | \$95,166 | NA | -18.2% | -34.2% |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$480,304 | \$801,643 | \$693,501 | \$699,012 | 45.5% | -12.8% | 0.8% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$1,078 | \$3,916 | \$31,032 | \$36,683 | 3303.5% | 836.8% | 18.2% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$42,060 | \$40,665 | \$77,990 | \$61,389 | 46.0% | 51.0% | -21.3% |
| 26495 | Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$425 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$0 | \$5,925 | \$21,023 | \$12,280 | NA | 107.2% | -41.6% |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$49,117 | \$57,505 | \$74,778 | \$74,778 | 52.2% | 30.0% | 0.0% |
| 26800 | Operation and Maintenance of Plant Services | Other Op. and Maintenance of Plant | \$0 | \$1,018 | \$206,168 | \$164,382 | NA | 16044.0% | -20.3% |
| 27010 | Student Transportation | Service Area Direction | \$86,138 | \$113,688 | \$144,865 | \$144,190 | 67.4% | 26.8% | -0.5% |
| 27100 | Student Transportation | Vehicle Operation | \$18,482 | \$21,769 | \$21,720 | \$8,648 | -53.2% | -60.3% | -60.2% |
| 27200 | Student Transportation | Monitoring Services | \$5,630 | \$10,310 | \$5,514 | \$5,019 | -10.8% | -51.3% | -9.0% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$37,851 | \$54,789 | \$88,906 | \$67,464 | 78.2% | 23.1% | -24.1% |
| 27400 | Student Transportation | Purchase of School Buses | \$0 | \$27,781 | \$122,395 | \$0 | NA | -100.0% | -100.0% |
| 27500 | Student Transportation | Insurance on Buses | \$9,040 | \$6,778 | \$6,755 | \$6,500 | -28.1% | -4.1% | -3.8% |
| 27700 | Student Transportation | Contracted Transportation Services | \$678,097 | \$818,190 | \$934,534 | \$869,853 | 28.3% | 6.3% | -6.9% |
| 27900 | Student Transportation | Other Student Transportation Services | \$21,736 | \$30,088 | \$39,093 | \$48,391 | 122.6% | 60.8% | 23.8% |
| 27910 | Student Transportation | Bus Driver Training | \$40 | \$532 | \$306 | \$277 | 591.7% | -48.0% | -9.7% |
| 31100 | Food Services Operations | Service Area Direction | \$28,283 | \$35,231 | \$8,676 | \$11,501 | -59.3% | -67.4% | 32.6% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$141,454 | \$172,994 | \$222,733 | \$226,598 | 60.2% | 31.0% | 1.7% |
| 31400 | Food Services Operations | Food Purchases | \$161,522 | \$190,238 | \$298,189 | \$306,499 | 89.8% | 61.1% | 2.8% |
| 31900 | Food Services Operations | Other Food Services | \$12,485 | \$13,989 | \$16,553 | \$17,267 | 38.3% | 23.4% | 4.3% |
| Overhead and Operational Total | | | \$1,947,649 | \$2,786,970 | \$3,527,873 | \$3,203,013 | 64.5% | 14.9% | -9.2% |
| Non Operational | | | | | | | | | |
| 33200 | Category not Specified | Community Recreation | \$1,771 | \$2,291 | \$2,102 | \$1,935 | 9.3% | -15.5% | -7.9% |
| 33400 | Category not Specified | Athletic Coaches | \$97,600 | \$121,495 | \$136,395 | \$148,318 | 52.0% | 22.1% | 8.7% |
| 33910 | Other Community Services | High School Band Uniforms | \$0 | \$0 | \$0 | \$8,005 | NA | NA | NA |
| 33990 | Other Community Services | Other | \$500 | \$1,707 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 43000 | Category not Specified | Professional Services | \$4,420 | \$7,451 | \$4,718 | \$1,239 | -72.0% | -83.4% | -73.7% |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$685,045 | \$328,048 | \$367,062 | \$597,875 | -12.7% | 82.3% | 62.9% |
| 45400 | Building Acquisition, Construction and Improvement | Sports Facilities | \$28,231 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$3,980 | \$5,187 | \$11,671 | \$6,678 | 67.8% | 28.7% | -42.8% |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$51,465 | \$58,020 | \$77,619 | \$28,874 | -43.9% | -50.2% | -62.8% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$66,567 | \$3,403 | \$0 | \$66,314 | -0.4% | 1848.7% | NA |
| 51100 | Principal on Debt | Bonds | \$150,000 | \$165,000 | \$250,000 | \$140,000 | -6.7% | -15.2% | -44.0% |
| 52100 | Interest on Debt | Bonds | \$78,712 | \$57,442 | \$7,994 | \$4,443 | -94.4% | -92.3% | -44.4% |
| 52200 | Interest on Debt | Temporary Loans | \$71,976 | \$59,188 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 53100 | Lease Rental | Buildings-Principal | \$756,169 | \$615,000 | \$785,000 | \$825,000 | 9.1% | 34.1% | 5.1% |

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| Account | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | | | | |
|---|-----------|-----------|-----------|--------------------|--------------------|--------------------|--------------------|---------------|--------------|-------------|
| | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | | |
| 53150 Lease Rental Buildings-Interest | \$191,331 | \$333,500 | \$164,500 | \$123,500 | -35.5% | -63.0% | -24.9% | | | |
| 59100 Other Debt Services Obligations Registrars Fee | \$0 | \$0 | \$548 | \$0 | NA | NA | -100.0% | | | |
| 59200 Other Debt Services Obligations Bank Fee | \$0 | \$0 | \$400 | \$400 | NA | NA | 0.0% | | | |
| Non Operational Total | | | | \$2,187,768 | \$1,757,733 | \$1,808,009 | \$1,952,581 | -10.8% | 11.1% | 8.0% |
| Prorated by Fund | | | | | | | | | | |
| 26491 - SAA NA PERF - 2007 Account Code | \$48,253 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26491 - SIS NA PERF - 2007 Account Code | \$6,705 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26491 - O&O NA PERF - 2007 Account Code | \$18,559 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26491 - NO NA PERF - 2007 Account Code | \$1,248 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - SAA NA Social Security - 2007 Account Code | \$262,529 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - SIS NA Social Security - 2007 Account Code | \$39,134 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - O&O NA Social Security - 2007 Account Code | \$52,308 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - NO NA Social Security - 2007 Account Code | \$7,191 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26493 - SAA NA Workman's Compensation - 2007 Account Code | \$15,302 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26493 - SIS NA Workman's Compensation - 2007 Account Code | \$2,450 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26493 - O&O NA Workman's Compensation - 2007 Account Code | \$1,908 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26493 - NO NA Workman's Compensation - 2007 Account Code | \$424 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - SAA NA Group Insurance - 2007 Account Code | \$530,121 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - SIS NA Group Insurance - 2007 Account Code | \$74,689 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - O&O NA Group Insurance - 2007 Account Code | \$72,230 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - NO NA Group Insurance - 2007 Account Code | \$14,332 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - SAA NA Severance / Early Retirement Pay - 2007 Account Code | \$158,987 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - SIS NA Severance / Early Retirement Pay - 2007 Account Code | \$23,264 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - O&O NA Severance / Early Retirement Pay - 2007 Account Code | \$28,030 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - NO NA Severance / Early Retirement Pay - 2007 Account Code | \$4,189 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| Prorated by Fund Total | | | | \$1,361,851 | \$0 | \$0 | \$0 | NA | NA | NA |